

**AGENDA  
CITY COUNCIL  
MARCH 21, 2017**

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**NOTICE:**

**MARCH 21, 2017**

**5:00-5:30 P.M.    LEGAL & LEGISLATIVE COMMITTEE MEETING  
5:30-6:00 P.M.    DOWNTOWN COMMITTEE MEETING  
6:00-6:30 P.M.    PLANNING & ZONING COMMITTEE MEETING  
6:30-6:45P.M.    INSURANCE COMMITTEE MEETING  
6:45-7:00 P.M.    POLICE COMMITTEE MEETING**

**TOWNSHIP MEETING  
MARCH 21, 2017**

- 1.    PRAYER-**
- 2.    PLEDGE OF ALLEGIANCE**
- 3.    ROLL CALL**
- 4.    TOWNBOARD MINUTES- MARCH 7, 2017**
- 5.    PRESENTATION OF COMMUNICATIONS:**
- 6.    FINANCE: RON SIMPSON, CHAIRMAN**
  - A.    NOTICE OF ANNUAL TOWN MEETING-  
APRIL 11, 2017**
  - B.    BILL LIST- MARCH 21, 2017**

**CITY COUNCIL MEETING  
MARCH 21, 2017**

- 1. ROLL CALL**
- 2. CITY COUNCIL MINUTES- MARCH 7, 2017**
- 3. PRESENTATION OF COMMUNICATION**
- 4. REMARKS BY MAYOR**
- 5. REPORT OF STANDING COMMITTEES:**

**DOWNTOWN: NIKKI PETRILLO, CHAIRMAN (CITY HALL & BUILDINGS)**

- A. ARTICLE VIII, SECTION 1, OF THE ILLINOIS STATE CONSTITUTION OF 1970-USE OF PUBLIC FUNDS FOR PUBLIC PURPOSES-ADVERTISING ON PUBLIC PROPERTY**

**PLANNING/ZONING, ANNEXATIONS, ENGINEERING AND INSPECTIONS: DAN MCDOWELL, CHAIRMAN**

- A. GRAPHIC REVIEW BOARD MINUTES 03-02-2017**
- B. PLAN COMMISSION AGENDA 04-06-2017**
- C. ORDINANCE TO IMPLEMENT A “MOW TO OWN” PROGRAM FOR CITY-OWNED LOTS IN GRANITE CITY**

**LEGAL AND LEGISLATIVE: BOB PICKERELL, CHAIRMAN (CABLE TV, ORDINANCE)**

- A. ORDINANCE TO INCREASE BY ONE THE NUMBER OF AUTHORIZED CLASS B LIQUOR LICENSES IN THE CITY OF GRANITE CITY**

**PUBLIC WORKS: DON THOMPSON, CHAIRMAN: (STREET AND ALLEY-SANITATION-INSPECTION-TRAFFIC & LIGHTS)**

- A.**

**POLICE COMMITTEE: TIM ELLIOTT, CHAIRMAN**

- A. ORDINANCE TO DECLARE SURPLUS AND TO TRANSFER SEVEN SURPLUS MOTOR VEHICLES CURRENTLY IN THE POSSESSION OF THE POLICE DEPARTMENT**
- B. RESOLUTION TO APPROVE A CONTRACT WITH WHELAN SECURITY CONCERNING OFF-DUTY WORK BY GRANITE CITY POLICE OFFICERS AT GATEWAY REGIONAL MEDICAL CENTER**

**FIRE: WALMER SCHMIDTKE, CHAIRMAN**

- A.**

**WASTEWATER TREATMENT: BILL DAVIS, CHAIRMAN**

- A.**

**INSURANCE AND SAFETY: GERALD WILLIAMS, CHAIRMAN**

**A. PENDING LITIGATION**

**B.**

**ECONOMIC DEVELOPMENT AND NEGOTIATIONS: PAUL JACKSTADT, CHAIRMAN**

**A.**

**FINANCE: RON SIMPSON, CHAIRMAN**

**A. ABENGOA BIOENERGY OF ILLINOIS BANKRUPTCY-  
OFFER TO PURCHASE THE CLAIM OF THE CITY OF  
GRANITE CITY**

**B. TREASURER'S REPORT-FEBRUARY 2017**

**C. PAYROLL-3/15/2017**

**Report of Officers**

**Unfinished Business**

**New Business**

**ADJOURNMENT**

**CITY COUNCIL  
MINUTES  
MARCH 7, 2017**

**Mayor Ed Hagnauer called the regular meeting to order of the city council at 7:06 p.m.**

**ATTENDANCE ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell, Elliott, Clerk Whitaker and Mayor Hagnauer were present.**

**MOTION By Williams, second by Pickerell to approve the minutes from the City Council Meeting on February 21, 2017. ALL VOTED YES. Motion carried.**

**MAYORS REMARKS: Mayor asked for approval of the low bidder, Charles Mahoney, for the section of Maryville Road from Terminal to Highway 162.**

**MOTION By Jackstadt, second by Simpson to approve the low bidder to Charles Mahoney, for the section of Maryville Road from Terminal to Highway 162.**

**ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**MOTION By Petrillo, second by Elliott to place on file the Downtown Committee Minutes from February 7, 2017. ALL VOTED YES. Motion carried.**

**MOTION By McDowell, second by Elliott to place on file the Building & Zoning Monthly Report for February 2017. ALL VOTED YES. Motion carried.**

**MOTION By McDowell, second by Petrillo to refer back to Planning & Zoning Committee the Ordinance to implement a "Mow to Own" Program for city-owned lots in Granite City.**

**MOTION By McDowell, second by Davis to place on file the Planning & Zoning Committee Meeting Minutes of February 21, 2017. ALL VOTED YES. Motion carried.**

**MOTION By Thompson, second by Simpson to approve an Engineering Agreement for the Cargill Road ICC RR Crossing Improvements for Juneau Associates.**

**ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**MOTION By Thompson, second by Petrillo to approve the following bids for 2017 MFT Material Letting-Concrete & Bituminous Materials Bid Results:**

- 1. Bituminous Materials HMA Surface Course Mix C, N50  
McClair Asphalt Sales LLC, \$10,560.00**

**ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

- 2. Bituminous Materials Liquid-Mixture M120-16 (Cold Patch EZ Street)  
McClair Asphalt Sales LLC, \$9,360.00**

**ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

- 3. Bituminous Materials Liquid Asphalt HFE 150  
EJ Dougherty Oil & Stone Inc, \$22,505.92**

**ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

- 4. Concrete-Kienstra Illinois LLC, \$41,109.00**

**ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**MOTION By Thompson, second by Williams to award the MFT Traffic Signal & Street Light Maintenance Project to Electrico, Inc, in the amount of \$69,004.50.**

**ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**MOTION By Thompson, second by Pickerell to place on file the Public Works Committee Minutes from February 21, 2017. ALL VOTED YES. Motion carried.**

**MOTION By Elliott, second by Petrillo to concur with the Board of Fire and Police Commissioners on the hiring of Jacob Dailey to the Granite City Police Department as of March 31, 2017.**

**ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**MOTION By Elliott, second by McDowell to approve a Resolution to authorize execution of Madison County Law Enforcement Mutual Aid Agreement.**

**ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**MOTION By Elliott, second by Thompson to place on file the Police Department Report for February 2017. ALL VOTED YES. Motion carried.**

**MOTION By Schmidtke, second by Thompson to place on file the Police Department Report for February 2017. ALL VOTED YES. Motion carried.**

**MOTION By Davis, second by Thompson to place on file the Wastewater Treatment Minutes for February 21, 2017. ALL VOTED YES. Motion carried.**

**MOTION By Williams, second by Simpson to approve the Resolution approving Renewal of Hospital Services Agreement and Employee Assistance Program Agreement.**

**ROLL CALL: Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. McDowell abstained. Motion carried.**

**MOTION By Williams, second by Pickerell to authorize the City Attorney to settle a case that was discussed tonight in the Insurance Committee Closed Session.**

**ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**MOTION By Williams, second by Elliott to table Case # 117 that was on the Insurance Agenda.**

**MOTION By Williams, second by Davis to place on file the Office of Risk Management Report dated March 1, 2017. ALL VOTED YES. Motion carried.**

**MOTION By Williams, second by Simpson to place on file the Insurance Committee Minutes from February 7, 2017, February 21, 2017 and the February 7, 2017 Closed Insurance Minutes to remain closed for six months. ALL VOTED YES. Motion carried.**

**MOTION By Jackstadt, second by Petrillo to approve a Resolution authorizing the Office of the Treasurer to compromise liens against 2919-21 W. 20<sup>th</sup> Street.**

**ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**MOTION By Jackstadt, second by Elliott to approve a Resolution to compromise a demolition lien at 1619-1621 Edison Ave.**

**ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**MOTION By Jackstadt, second by Simpson to approve the Third Resolution approving certain expenses of Bellemore Village Business District as Eligible for Reimbursement.**

**ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**MOTION By Jackstadt, second by Thompson to approve a Resolution to authorize the Union Pacific Railroad to relocate a section of fence around the Briarcliff detention basin.**

**ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**MOTION By Jackstadt, second by Simpson to place on file the Economic Development Committee Meeting Minutes from February 7, 2017 and February 21, 2017. ALL VOTED YES. Motion carried.**

**MOTION By Simpson, second by McDowell to suspend the rules and place on final passage an Ordinance to amend Ordinance 8032, Imposing a Hotel and Motel Privilege Tax within the City of Granite City, Illinois.**

**ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**FINAL PASSAGE: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**MOTION By Simpson, second by Jackstadt to approve a Resolution to authorize execution of an Electrical Demand Response Program Agreement.**

**ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**MOTION By Simpson, second by Elliott to approve the Bill List in the amount of \$2,045,413.01 for February 2017.**

**ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**MOTION By Simpson, second by Jackstadt to approve the Payroll for the period ending February 28, 2017 in the amount of \$615,292.12.**

**ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**MOTION By Simpson, second by McDowell to place on file the Finance Committee Minutes of February 7, 2017. ALL VOTED YES. Motion carried.**

**MOTION By Simpson, second by McDowell to place on file the Finance Committee Minutes of February 21, 2017. ALL VOTED YES. Motion carried.**

**MOTION by Thompson, second by Schmidtke to adjourn the City Council Meeting at 7:20 p.m. Motion carried.**

**MEETING ADJOURNED**

**ATTEST  
JUDY WHITAKER  
CITY CLERK**





# City of Granite City

Granite City, Illinois 62040

**Edward Hagnauer**  
*Mayor*

**Judy J. Whitaker**  
*City Clerk*

**Gail Valle**  
*Treasurer*

March 16, 2017

Judy Whitaker, City Clerk  
2000 Edison Avenue  
Granite City, IL 62040

Dear Judy,

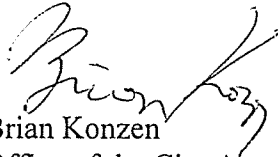
On the City Council agenda for March 21, 2017, please place the following line item:

Discussion on Article VIII, Section 1, of the Illinois State Constitution of 1970 - use of  
public funds for public purposes - advertising on public property

Please place this line item under the Downtown Committee.

Please call me with any questions, and thank you for your help.

Yours very truly,

  
Brian Konzen  
Office of the City Attorney

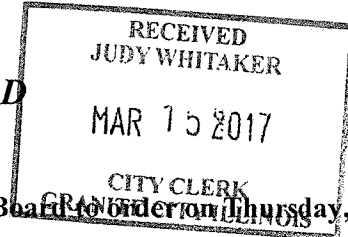
BEK:kh  
cc: Gail Valle, Treasurer; Mayor Hagnauer  
87962



# City of Granite City

Inspection Department 2000 Edison, Ground Floor Granite City, IL 62040 Phone:(618) 452-6218 Fax:(618) 452-6246

## **MINUTES GRAPHIC REVIEW BOARD March 02, 2017**



Chairman, John Janek called the meeting of the Graphic Review Board to order on Thursday, March 2, 2017 at 6:00 PM.

### **PLEDGE, SWEAR-IN & COMMENTS**

The Pledge of Allegiance was recited and the sole Petitioner was sworn in. Following the welcoming remarks, the Chair stated the Graphic Review Board is a recommending body to the City Council and the Council will make a final determination at their next meeting scheduled on March 21, 2017

### **ATTENDANCE**

Members present: John Janek, Martha Burich and Andy Mathes. Also present were: Zoning Administrator Steve Willaredt, Building Inspector Ralph Walden, Attorney Derek Filcoff and Economic Developer Director James Amos. Absent: Sharon Ryan and Sam Akeman

### **MINUTES & AGENDA**

A motion to approve the Minutes from the previous meeting (January 7, 2016) and this evening's agenda was made by Andy Mathes and seconded by Martha Burich. Voice vote. All ayes. Motion carried.

### **PETITIONER: Alexander Arosemena**

3900 Nameoki Rd

Parcel ID:22-2-20-08-06-102-005

The Chair introduced the Petitioner's request to review the non-conforming Sign Ordinance and allow a non-conforming 4 ft x 6 ft LED free standing sign located at 3900 Nameoki Rd. District Zoned C-5 Highway Commercial District.

Alexander Arosemena came forth introduced himself and stated he resides at 1501 Joy Ave Granite City. Mr. Arosemena stated he is owner of Nick's Bar located at 3900 Nameoki Rd. and would like to put a 4 ft x 6 ft LED in the existing free standing pole sign.

Building/Zoning Administrator Steve Willaredt's concerns were total height of existing pole sign from the ground to the top is greater than 7 feet.

John Janek's concerns were height of sign and are two signs allowed at the same location.

Andy Mathes's concerns were height of sign and two signs at the same location. Removing one sign would clean up the area and make the appearance more attractive.

**MOTION by Andy Mathes and seconded by Martha Burich to approve the Petitioners request and allow a non-conforming 4 ft X 6ft LED in the existing free standing pole and concur with the following stipulations: reduce the height of pole sign and be in compliance with Section 5-9 of Light Emitting Diode Signs located at 3900 Nameoki Rd. District Zoned C-5 Highway Commercial District.**

**ROLL CALL VOTE:**

**John Janek – Yes**

**Martha Burich- Yes**

**Andy Mathes- Yes**

**Motion Carried.**

**NEW BUSINESS**

**UNFINISHED BUSINESS**

**None Voiced.**

**MOTION to adjourn by Andy Mathes, second by Martha Burich. Voice vote. All ayes.**

**Respectfully submitted,**

***Bonnie Dickerson***

**Secretary,**

**Graphic Review Board**

***GRAPHIC REVIEW BOARD ADVISORY REPORT***

**Date of Hearing March 2, 2017**

**PETITIONER: Alexander Arosemena**

**LOCATION: 3319 Nameoki Rd.**

**REQUEST: by Andy Mathes and seconded by Martha Burich to approve the Petitioners request and allow a non-conforming 4 ft X 6ft LED in the existing free standing pole and concur with the following stipulations: reduce the height of pole sign and be in compliance with Section 5-9 of Light Emitting Diode Signs located at 3900 Nameoki Rd. District Zoned C-5 Highway Commercial District.**

**ROLL CALL VOTE:**

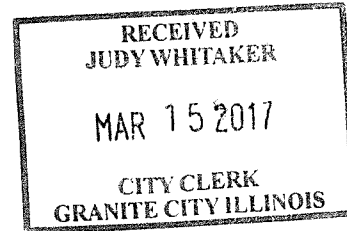
<b>John Janek</b>	<b>-</b>	<b>Yes</b>
<b>Martha Burich</b>		<b>Yes</b>
<b>Andy Mathes</b>		<b>Yes</b>

**Motion Carried.**



# *City of Granite City*

Inspection Department 2000 Edison, Ground Floor Granite City, IL 62040 Phone:(618) 452-6218 Fax:(618) 452-6246



## **AGENDA PLAN COMMISSION Meeting April 6, 2017**

A meeting of the Plan Commission will be held on Thursday, April 6, 2017 at 7:00 PM, in the Second Floor Council Chambers, City Hall Building, 2000 Edison Avenue, Granite City, Illinois.

- 1). Pledge of Allegiance & Swear In
- 2). Roll Call - Comments
- 3). Approval of Minutes & Agenda
- 4). Council Report
- 5). PETITIONER: (1) Josh Williams  
Gracepoint Church  
2450 Pontoon Rd  
Parcel ID # 22-2-20-09-07-201-005  
District Zoned C-5 and R-1

**Request for Amendment of Zoning Ordinance to allow reclassification of the front section of the R-1 Single Family Residential District to C-5 Highway Commercial District.**

- PETITIONER: (2) John Apperson  
Granite City Masonic Temple Board Association  
1700 Pontoon Rd  
Parcel ID # 22-1-20-08-07-202-009  
District Zoned R-2

**Request for a Non-Conforming Special Exemption Permit to allow establishment for Granite City Masonic Temple in a District Zoned R-2. Presently vacant: (formerly the Presbyterian Church)**

**6). New Business**

**7). Unfinished Business**

**8). Adjournment**

**Copies: Mayor & City Council  
City Clerk / Posting  
Member of Plan Commission**

ORDINANCE  
AN ORDINANCE TO IMPLEMENT A "MOW TO OWN" PROGRAM FOR CITY-OWNED  
LOTS IN GRANITE CITY

WHEREAS, the City of Granite City is a Home Rule Unit pursuant to Article 7, Section 6, of the Illinois State Constitution of 1970; and

WHEREAS, the Granite City City Council hereby finds that the City of Granite City owns numerous vacant lots, and thus expends public funds and resources on occasion maintaining those vacant lots: and

WHEREAS, the City of Granite City has been approached from time to time by owners of properties adjacent to City-owned lots, to purchase from the City for cash, those vacant lots; and

WHEREAS, the City of Granite City benefits when adjacent property owners purchase City-owned vacant lots, because such real estate transactions free the City from the expense of maintaining those vacant lots; and

WHEREAS, the Granite City City Council hereby finds that it will benefit neighborhoods, the residents of Granite City, and the public, to begin an experimental program where adjacent property owners may acquire City-owned vacant lots, in exchange for maintenance of those lots, under prescribed conditions and terms.

Now, therefore, be it ordained by the City Council of the City of Granite City, Madison County, Illinois, as follows:

1. This Ordinance shall be known as the "Mow to Own Vacant Lot Ordinance."
2. The Office of the Mayor is authorized to execute a quit claim deed and convey the City's interest in a City-owned, unimproved lot under this Ordinance, provided each and every one of the following conditions are met:
  - A. The grantee of the deed must be an owner and occupant of an adjacent property contiguous to the lot so transferred.
  - B. The grantee must document to the satisfaction of the Office of the Mayor that

the grantee has maintained the subject lot for three consecutive years, including but not limited to regular mowing and trimming, raking leaves, shoveling snow (where applicable), and picking up trash and litter. The transferee may garden and otherwise cultivate the lot during said three years, provided the cultivation and gardening appear neat and weed-free.

C. The three years of maintenance required under subparagraph B, above, shall not begin to run until the proposed transferee registers with the Offices of the City Clerk and the Office of the Mayor, identifying the date the maintenance shall begin. Retroactive application and registration shall not be permitted.

D. the transferee must have no history within the last five years of ordinance or building code violations relating to other properties located within the corporate limits of the City of Granite City.

E. The transferee must have no delinquent sewer bills or other debt owed to the City of Granite City during said three years' maintenance period.

F. the transferee must timely pay all real estate taxes on any real estate located within the corporate limits of the City of Granite City, in which the proposed transferee has an interest, during said three years' maintenance period.

3. The City of Granite City maintains the absolute right to exclude properties from the Mow to Own Program, to sell for cash any vacant lot at any time, and to otherwise liquidate or transfer lots which are the subjects of registration or application for deed under the Mow to Own Program.

4. Nothing in this Ordinance is intended to create any property rights, vested interests in property, or third party beneficiaries. Nothing in this Ordinance is intended to create any right, or support any cause of action or suit, against the City of Granite City, its officials, agents, or representatives. Registrants maintaining adjacent properties with the hope of ultimately



receiving a quit claim deed from the City do so at their own risk.

5. The City does not warrant title nor provide title insurance to any transferee under the Mow to Own Program. The transferee may independently purchase his or her own title insurance through a title company, if the property qualifies. Further, the City reserves the right to condition the transfer and quit claim deed upon the grantee's acceptance of any deed restriction.

6. This Ordinance shall take effect 30 days after passage and may be published in pamphlet form by the Office of the City Clerk. The Mow to Own Program is an experimental program and may be terminated by vote of the City Council at any time, and any participant or registrant in the Mow to Own Program acts under that risk.

Passed this \_\_\_\_\_ day of March, 2017.

APPROVED: \_\_\_\_\_  
Mayor Edward Hagnauer

ATTEST: \_\_\_\_\_  
City Clerk, Judy Whitaker

87890

ORDINANCE NO.  
AN ORDINANCE TO INCREASE BY ONE THE NUMBER OF AUTHORIZED  
CLASS B LIQUOR LICENSES IN THE CITY OF GRANITE CITY

WHEREAS, the City of Granite City is a home rule unit pursuant to article 7, section 6, of the Illinois State Constitution of 1970; and

WHEREAS, the Granite City Municipal Code authorizes the Office of the Mayor as Liquor Commissioner to issue to qualified persons, in accordance with the Illinois Liquor Code, 235 ILCS 5/4-1 et seq., different classifications of liquor licenses to distribute alcoholic beverages in the City of Granite City; and

WHEREAS, the Granite City Municipal Code further limits the total number of liquor licenses of each classification, that may be issued to qualified persons by the Office of the Mayor; and

WHEREAS, the Granite City City Council hereby finds that for years the Mayor, as Liquor Commissioner, issued and regulated liquor licenses to qualified individuals, authorizing the retail sale of alcoholic beverage in package only, not for consumption on the premises licensed; and

WHEREAS, said liquor licenses for retail sale of package liquor only are commonly known as Class B licenses, per Section 5.04.070(B) of the Granite City Municipal Code; and

WHEREAS, the Granite City City Council further finds a significant increase in the actual number of businesses currently distributing alcoholic beverages within the City of Granite City, would be contrary to the public health, safety, and welfare, and would likely contribute to the devaluation of property values in numerous neighborhoods; and

WHEREAS, on September 6, 2016, in Ordinance 8580, the authorized number of lawful Class B liquor licenses in the City of Granite City was increased by one, to seven total; and

WHEREAS, the Granite City City Council finds that the existing and total number of outstanding Class B liquor licenses remains equal to the total number of such businesses and licenses

allowed by Ordinance in Section 5.04.075(B) of the Granite City Municipal Code.

NOW, THEREFORE, be it hereby Ordained by the City Council of the City of Granite City, Madison County, Illinois, as follows:

1. That section 5.04.075 of the Municipal Code of the City of Granite City, Illinois, be amended as follows:

“5.04.075 - Maximum number of licenses issued.

- A. There shall be no more than twenty-three class A licenses for the sale of alcoholic liquor at retail issued and in force at any given time in the corporate limits of the City of Granite City.
  - B. There shall be no more than eight class B licenses for the sale of alcoholic liquor issued and in force at any given time in the corporate limits of the City of Granite City, for the sale of alcoholic liquor in a sealed container not to be consumed upon the premises.
  - C. There shall be no more than ten class BB licenses issued and in force at any given time in the corporate limits of the City of Granite City, for the sale of alcoholic liquor in a sealed container not to be consumed upon the premises where such licenses have been issued.
  - D. There shall be no more than four class AB licenses issued and in force at any given time in the corporate limits of the City of Granite City, for the consumption of alcoholic liquor.\
  - E. No person and premises holding a valid liquor license issued and in force as of December 31, 2015, shall be denied renewal of that license under this section, solely because of the number of liquor licenses outstanding, compared to the number of licenses lawfully permitted, as of the effective date of this section.
2. This Ordinance shall take effect 30 days after its passage and may be published in pamphlet form by the City Clerk.
  3. Nothing in this Ordinance shall be construed so as to revoke, or deny the renewal, of a liquor license in lawful existence as of March 21, 2017.

PASSED this 21<sup>st</sup> day of March, 2017.

APPROVED: \_\_\_\_\_  
Mayor Edward Hagnauer

ATTEST: \_\_\_\_\_  
City Clerk Judy Whitaker

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE TO DECLARE SURPLUS AND TO TRANSFER SEVEN SURPLUS MOTOR VEHICLES CURRENTLY IN THE POSSESSION OF THE POLICE DEPARTMENT

WHEREAS, the City of Granite City is a home rule unit pursuant to Article VII, Section 6, of the Illinois State Constitution of 1970; and

WHEREAS, 65 ILCS 5/11-76-4 allows municipalities by Ordinance to sell or transfer surplus personal property without advertising; and

WHEREAS, the City of Granite City Police Department currently is in possession of seven surplus motor vehicles, more fully described on the attached, model years 2000 through 2010; and

WHEREAS, the Granite City City Council hereby finds that none of said seven motor vehicles are necessary for operation of the Police Department, nor are any of the seven motor vehicles in new condition; and

WHEREAS, the Granite City City Council hereby determines insuring, storing, and maintaining possession of the said seven motor vehicles, is not necessary, useful, cost effective, or for the best interests of, the City of Granite City; and

WHEREAS, the Granite City City Council hereby finds storage of said seven motor vehicles to be unnecessary, and maintaining possession of said seven motor vehicles is of no anticipated benefit to the City of Granite City.

NOW, THEREFORE, be it hereby Ordained by the City Council of the City of Granite City, Madison County, Illinois as follows.

1. The Granite City City Council hereby declares the seven motor vehicles described on the attached to be surplus property, and that keeping those seven motor vehicles is not necessary, useful, or for the best interests of the City of Granite City.
2. The Offices of the Mayor and the Chief of Police are hereby authorized to tender and

donate possession of and affidavits of title to said seven surplus motor vehicles, as is, to the police departments of smaller municipalities in Illinois. The recipient police departments are responsible for all costs associated with removal and title transfer of the seven motor vehicles. The recipient police departments shall take full responsibility for prompt removal and transportation of said surplus motor vehicles. The Office of the Mayor and the Chief of Police are authorized to take all reasonable and lawful steps and to execute all documents necessary to complete the intent of this Ordinance declaring surplus.

PASSED this \_\_\_\_ day of March, 2017.

APPROVED: \_\_\_\_\_  
Mayor Edward Hagnauer

ATTEST: \_\_\_\_\_  
City Clerk Judy Whitaker

# Surplus Vehicles – Police Department

Year	Make	Model	Vin #	Title on File	Mileage	Status
2010	Ford	Crown Vic Police	2FABP7BV3AX146312	Y	73,150	Out of Service
2008	Ford	Crown Vic Police	2FAFP71V28X135153	Y	103,992	Out of Service
2006	Ford	Crown Vic Police	2FAFP71W16X131598	Y	94,745	Out of Service
2007	Ford	Crown Vic Police	2FAFP71W77X133696	Y	125,838	Out of Service
2009	Ford	Crown Vic Police	2FAHP71V39X120445	Y	103,257	Out of Service
2000	Ford	Crown PI	2FAFP71W7YX113741	Y	136,824	Out of Service
2009	Ford	Crown Vic Police	2FAHP71V19X120444	Y	97,219	Out of Service

A RESOLUTION TO APPROVE A CONTRACT WITH WHELAN SECURITY  
CONCERNING OFF-DUTY WORK BY GRANITE CITY POLICE OFFICERS AT  
GATEWAY REGIONAL MEDICAL CENTER

WHEREAS, the City of Granite City is a Home Rule unit pursuant to Article VII, Section 6, of the Illinois State Constitution of 1970; and

WHEREAS, most of the employees of the Granite City Police Department are represented by the Collective Bargaining Unit known as Policemen's Benevolent & Protective Association Labor Committee, Unit 15 (PB&PA Unit 15); and

WHEREAS, the current Collective Bargaining Agreement between the City of Granite City and PB&PA Unit 15, Article XXV, authorizes the Chief of Police to approve overtime for police officers who are contracted out to work in Granite City Police Department uniforms for outside agencies, such as banks, park districts, school boards, and hospitals, under a program known as Call Out Reimbursement (C.O.R.); and

WHEREAS, assignment of overtime to Granite City police officers while working for such outside agencies and business has been a practice of the Granite City Police Department for some years under the C.O.R. Program; and

WHEREAS, overtime is assigned to Granite City police officers working for outside agencies under the C.O.R. Program, and Granite City pays directly the officers and invoices the outside agency requesting that overtime, at an hourly rate determined by the City Comptroller as necessary to reimburse the City for the overtime wages, payroll taxes, unemployment, Workmen's Compensation coverage, and benefits accrued by the assigned officer.

WHEREAS, PB&PA Unit 15 has been in discussions with representatives of Whelan Security, a contractor providing security services at Gateway Regional Medical Center in Granite City, Illinois; and

WHEREAS, as a result of those discussions between PB&PA Unit 15 and Whelan Security,

Whelan Security tendered to the City of Granite City the attached subcontract agreement; and

WHEREAS, if executed, the attached subcontract agreement would provide the basic terms for assignment of Granite City police officers to perform security services at Gateway Regional Medical Center under the C.O.R. Program, per the City's Collective Bargaining Agreement with PB&PA Unit 15; and

WHEREAS, the Granite City City Council hereby finds that assignment of voluntary overtime to Granite City police officers who wish to work overtime providing security services at Gateway Regional Medical Center in Granite City, will benefit the hospital, the hospital staff, patients, and the police officers themselves, all at a rate of reimbursement to be determined from time to time by the Office of the Mayor, with the assistance of the Office of the Comptroller; and

NOW, THEREFORE, be it resolved by the City Council of the City of Granite City, Madison County, Illinois, that the Office of the Mayor is authorized to negotiate and enter into the attached subcontract agreement with Whelan Security, concerning the overtime assignment of officers at Gateway Regional Medical Center under the C.O.R. Program. Specifically, the Office of the Mayor is authorized and directed before signing the attached, to negotiate and remove Section 7 of the attached agreement, as that Section 7 calls for the City of Granite City to indemnify Whelan Security. The Office of the Mayor is directed to report back to the Granite City City Council concerning results of those negotiations and ultimately any execution of the attached subcontract agreement.

PASSED this \_\_\_\_ day of March, 2017.

APPROVED: \_\_\_\_\_  
Mayor Edward Hagnauer

ATTEST: \_\_\_\_\_  
Judy Whitaker, City Clerk



## SUBCONTRACT AGREEMENT

THIS SUBCONTRACT AGREEMENT entered into this \_\_ day of \_\_\_\_\_, 2017 by and between Whelan Security ("CONTRACTOR"), with its principal office at 1699 S. Hanley Road, St. Louis, MO 63144 and \_\_\_\_\_ with its offices at Gateway Regional Medical Center. ("SUBCONTRACTOR").

WHEREAS, CONTRACTOR provides Security Services to public and private employers; and

WHEREAS, CONTRACTOR desires to subcontract security-related services to SUBCONTRACTOR and SUBCONTRACTOR desires to perform said services in accordance with the terms and conditions contained herein.

NOW, THEREFORE, in consideration of the mutual and reciprocal promises and obligations set forth herein below, the parties agree as follows:

1. Services.

1.1. SUBCONTRACTOR shall, during the term of this Agreement, perform services to Contractor's Customer ("Account") set forth in **Schedule 1.1**. ("Services"), and such other services upon which the parties may mutually agree, subject to the terms and conditions hereinafter set forth.

1.2. SUBCONTRACTOR shall furnish, at its own cost and expense, all labor, supervision, materials, tools, supplies, insurance, equipment and all other items necessary or required for the performance of the Services and SUBCONTRACTOR shall pay, punctually and in full, all payroll taxes and other costs based on payroll, including social security and unemployment and disability benefits insurance required to be paid. SUBCONTRACTOR shall also pay all federal, state and local taxes in connection with the performance of the Services, and any other Services that SUBCONTRACTOR may perform for CONTRACTOR pursuant to this Agreement.

2. Term; Termination.

2.1. This Agreement shall commence on the date hereof and shall remain in effect until (i) 30 days after written notice of termination is given by CONTRACTOR to SUBCONTRACTOR; or (ii) 90 days after such notice is given by SUBCONTRACTOR to CONTRACTOR; or (iii) such shorter period as may result from the termination of this Agreement pursuant to the terms hereof. Provided, however, CONTRACTOR may add or delete specific locations and increase or decrease hours of service at any time upon prior written notice to SUBCONTRACTOR.

2.2. Notwithstanding the terms of **Section 2.1.**, CONTRACTOR may immediately terminate this Agreement upon the occurrence of any of the following events:

2.2.1. if any representation or warranty made by SUBCONTRACTOR hereunder proves to have been incorrect in any material respect when made, or if SUBCONTRACTOR fails or refuses to fulfill any of its obligations under this Agreement; or

2.2.2. if any insurance coverage or license of certification issued by any government licensing authority lapses or is revoked or suspended or any action is brought against SUBCONTRACTOR by any government authority seeking revocation, suspension or imposition of a fine or other penalty against SUBCONTRACTOR or any of its affiliates; or

2.2.3. in the event of SUBCONTRACTOR's Bankruptcy; or

2.2.4. in the event CONTRACTOR or the Account terminates the Services at any location to which SUBCONTRACTOR renders Services hereunder.

As used herein, the term "Bankruptcy" of SUBCONTRACTOR shall mean: (a) the filing by it of a petition in bankruptcy commencing a voluntary case, proceeding or other action against it; (b) a general assignment by it for the benefit of creditors; (c) its insolvency or inability to pay its debts as they become due; (d) the filing of it of any petition or answer in any proceeding seeking for itself, consenting to or acquiescing in any insolvency, receivership, composition, re-adjustment, liquidation, dissolution or similar relief under any present or future statute, law or regulation, or the filing by it of an answer or pleading or failing to deny or to contest the material allegations of the petition filed against it in any such proceedings; (e) its seeking or consenting to, or acquiescing in, the appointment of any trustee, receiver or liquidator of it, or any material part of its property; or (f) the commencement against it of an involuntary case, proceeding or other action in bankruptcy, or a proceeding, case or other action under any receivership, composition, re-adjustment, liquidation, insolvency, dissolution or like law or statute, which involuntary action remains undismissed and undischarged for a period of sixty (60) days.

3. Remuneration.

CONTRACTOR shall pay SUBCONTRACTOR for the Services rendered during the preceding month, in accordance with the amounts set forth in **Schedule 1.1**. Payments shall be due and owing within twenty-one (21) days after receipt of payment by CONTRACTOR. SUBCONTRACTOR's payment shall be conditional upon CONTRACTOR's receipt of payment from the Account.

4. SUBCONTRACTOR'S Obligations.

SUBCONTRACTOR covenants and agrees that:

4.1. All personnel under the SUBCONTRACTOR'S supervision utilized in this Agreement in the performance of Services shall be carefully screened, interviewed, reference checked, fingerprinted and covered by bond, and shall be qualified to act in accordance with all applicable federal, state and local laws, rules and regulations.

4.2. SUBCONTRACTOR shall supply competent supervisory personnel and the equipment set forth in **Schedule 1.1** for the performance of all Services.

4.3. This section intentionally left blank.

4.4. SUBCONTRACTOR shall maintain a log book at each location SUBCONTRACTOR provides Services and shall promptly record therein any incidents and unusual occurrences. SUBCONTRACTOR shall maintain all books and records, including employee files, log books and incident reports, for a period of three (3) years after the termination of this Agreement and shall provide to CONTRACTOR upon request full access to and copies of all such books, records and files during regular business hours.

4.5. SUBCONTRACTOR shall abide by all rules, regulations and post orders which are applicable to CONTRACTOR's operations.

4.6. SUBCONTRACTOR shall comply with all laws, ordinances, codes, rules and regulations relating to the performance of the Services. SUBCONTRACTOR shall obtain, at SUBCONTRACTOR's own cost and expense, all necessary permits or licenses required for the performance of the Services.

4.7. Upon CONTRACTOR's request, SUBCONTRACTOR shall deliver to CONTRACTOR at SUBCONTRACTOR's expense a complete release of all liens arising out of the performance of the Services, and any other Services that SUBCONTRACTOR may perform for CONTRACTOR pursuant to this Agreement (other than our liens) or a bond satisfactory to and indemnifying CONTRACTOR against all possible liens.

4.8. During the term of this agreement and for a period of two (2) years commencing on the expiration or termination of this Agreement for any reason whatsoever, SUBCONTRACTOR shall not directly or indirectly approach, solicit or accept business from or otherwise do business with any Account to whom SUBCONTRACTOR renders Services hereunder.

4.9. With respect to its personnel and all payroll and taxes levied against payroll by federal, state and local taxing authorities, SUBCONTRACTOR shall not permit any lien to be placed on the premises of any Account nor shall it encumber or assign any monies due hereunder to any third party without CONTRACTOR's prior written approval.

4.10 SUBCONTRACTOR shall not seek any monies or payment directly from the Account.

5. Representations and Warranties of SUBCONTRACTOR.

SUBCONTRACTOR, represents and warrants as hereinafter set forth in this **Section 5.**

5.1. Organization; Power; Good Standing and Capitalization of SUBCONTRACTOR.

SUBCONTRACTOR is a corporation duly organized, validly existing, and in good standing under the laws of the State of \_\_\_\_\_ and has full corporate power and authority to perform the Services. SUBCONTRACTOR has full corporate power and authority to execute and deliver this Agreement and the other agreements contemplated hereby, to perform its obligations hereunder and thereunder and to consummate the transactions contemplated hereby and thereby.

5.2. SUBCONTRACTOR is under no pending, or to the best of its knowledge threatened, investigation by any federal, state or local agency, department or authority.

5.3. SUBCONTRACTOR's Business License(s) in the jurisdictions in which SUBCONTRACTOR is to perform Services has not ever and is not suspended or revoked.

6. Insurance.

6.1. SUBCONTRACTOR shall maintain during the term of this Agreement, at its own expense, insurance plans as follows:

TYPE OF INSURANCE	LIMIT OF INSURANCE
Commercial Liability – Occurrence Form – CG0001 (12/04)	\$1,000,000 Per Occurrence \$3,000,000 Aggregate
Workers Compensation & Employers Liability	Statutory
Business Auto Liability including Hired and Non Owned Auto Liability	\$1,000,000
Fidelity / Crime "A" – Employee Dishonesty including 3 <sup>rd</sup> party crime	\$1,000,000
Umbrella	\$5,000,000 Per Occurrence \$5,000,000 Aggregate

6.2. Subcontractor warrants and agrees to name Contractor its officers, employees and directors and Contractors Client its officers, employees and directors as an Additional

Insured (CG2010) and (CG2037) 12/04 version on Subcontractors Commercial Liability, Auto Liability and Umbrella Liability Insurance Plans.

6.2a To the maximum extent permitted by applicable law Subcontractor warrants and agrees to waive its and its insurers right of subrogation.

6.3. Prior to commencing the Services, SUBCONTRACTOR shall furnish a certificate of insurance evidencing compliance with the foregoing provisions of this Section 6. and providing that such insurance policies will not be changed or canceled during their respective terms without at least thirty (30) days prior notice by registered or certified mail to CONTRACTOR.

## 7. Indemnification.

7.1. SUBCONTRACTOR shall indemnify, defend and hold harmless CONTRACTOR, the CONTRACTORS CLIENT(S) and their respective stockholders, directors, officers, employees and agents ("Indemnitees") from and against any and all claims, demands, damages, liabilities, costs and expenses, including attorneys fees and expenses, which may be suffered by, accrued against or charged to or recoverable from the Indemnitees by reason of (i) any act, error or omission of SUBCONTRACTOR (ii) the breach of any of the representations, warranties, covenants or agreements made by SUBCONTRACTOR in or under this Agreement, (iii) any claim, action or proceeding brought by an employee or former employee of SUBCONTRACTOR arising out of or based upon any law, regulation, requirement, contract or award relating to the hours of employment, working conditions or wages or compensation of any such employee, (iv) personal injuries, including death at any time resulting therefrom, sustained by any person or persons (including without limitation SUBCONTRACTOR's employees) caused or occasioned, directly or indirectly by SUBCONTRACTOR or its servants, agents or employees or (v) injury or destruction of property caused or occasioned directly or indirectly by SUBCONTRACTOR or its servants, agents or employees; provided, however, that SUBCONTRACTOR shall not indemnify, defend or hold harmless Indemnitees from or against any liabilities, costs or expenses to the extent due to the sole, gross or willfull negligence of any Indemnitees.

7.2. The provisions of this Section 7 shall survive the termination of this Agreement.

## 8. Miscellaneous.

8.1. Survival of Representations and Warranties; Assignment. The representations and warranties and obligations of SUBCONTRACTOR in this Agreement shall survive the termination of this Agreement, and shall inure to CONTRACTOR's successors and assigns. This Agreement shall not be assigned by any party without the prior written consent of the other party or as otherwise provided in this Agreement. Subject to the foregoing, this Agreement shall be for the benefit of and shall be binding upon the parties hereto and their respective successors and assigns.

8.2. Construction. This Agreement shall be construed and enforced in accordance with, and all questions concerning this construction, validity, interpretation and performance of this Agreement shall be governed by, the laws of the State of Missouri without giving effect to provisions thereof regarding conflict of laws.

8.3. Consent to Jurisdiction and Service of Process. The parties hereto hereby consent to the jurisdiction of any state or federal court located within the County of St. Louis, State of Missouri and irrevocably agree that all actions or proceedings arising out of or relating to this Agreement or the other related documents shall be litigated in such courts. Each of the parties hereto accept for itself and in connection with its properties, generally and unconditionally, the nonexclusive jurisdiction of the aforesaid courts and waive any defense of forum non conveniens, and irrevocably agree to be bound by any judgment rendered thereby in connection with this Agreement. SUBCONTRACTOR designates \_\_\_\_\_ and such other persons as may

hereinafter be selected by SUBCONTRACTOR serve as agent to receive on SUBCONTRACTOR's behalf, service of all process in any such proceedings in any such court, such service being hereby acknowledged by SUBCONTRACTOR to be effective and binding service in every respect. A copy of any such process so served shall be mailed by registered mail to each of the parties hereto as provided herein, except that unless otherwise provided by applicable law, any failure to mail such copy shall not affect the validity of service of process. If any agent appointed by SUBCONTRACTOR refuses to accept service, each hereby agrees that service upon it by registered mail shall constitute sufficient notice. Nothing herein shall affect the right to serve process in any other manner permitted by law.

8.4. Notices. All necessary notices, demands and requests required or permitted to be given hereunder shall be deemed duly given when actually delivered subject to the subsequent designation of another address, addressed as follows:

If to CONTRACTOR: Whelan Security  
Attn: Greg Twardowski  
1699 S. Hanley Road  
St. Louis, MO 63144

If to SUBCONTRACTOR:

8.5. Headings; Context. The headings of the sections contained in this Agreement are for convenience of reference only and do not form a part hereof and in no way modify, interpret or construe the meaning of this Agreement.

8.6. Counterparts. This Agreement may be executed in counterparts, all of which shall be considered one and the same agreement, and shall become effective when one or more counterparts have been signed by each of the parties hereto and delivered to the other.

8.7. Reliance. All covenants, warranties and representations made herein by SUBCONTRACTOR shall be deemed to be material and relied upon by CONTRACTOR, notwithstanding any investigation by or knowledge of such other party.

8.8. Expenses With Respect to Transaction. Each party hereto shall pay all fees, costs and expenses incurred by it in connection with this transaction, including, without limitation, the fees and expenses of its attorneys.

8.9. Completeness of Agreement. This Agreement, and the Schedules hereto and the other documents referred to or provided for herein represent the entire contract among the parties with respect to the subject matter hereof, and shall not be modified or affected by any offer, proposal, statement or representation, oral or written, and by or for any party in connection with the negotiation of the terms hereof.

8.10. Amendment and Waiver. This Agreement may be amended, or any provision of this Agreement may be waived, provided that any such amendment or waiver will be binding on the parties hereto only if such amendment or waiver is set forth in a writing executed by the parties hereto. The waiver of any party hereto of a breach of any provision of this Agreement shall not operate or be construed as a waiver of any other breach.

8.11. Preamble; Preliminary Recitals. The Preliminary Recitals set forth in the Preamble hereto are hereby incorporated and made a part of this Agreement.

8.12. No Strict Construction. The language used in this Agreement will be deemed to be the

language chosen by the parties hereto to express their mutual intent, and no rule of strict construction will be applied against any party hereto.

8.13. Third Parties. Nothing herein expressed or implied is intended or shall be construed to confer upon or give to any person, firm or corporation, other than the parties hereto and their respective permitted successors and assigns, any rights or remedies under or by reason of this Agreement, such third parties specifically including, without limitation, any employees of CONTRACTOR or SUBCONTRACTOR.

IN WITNESS WHEREOF, the parties hereto each have caused this Agreement to be duly executed and delivered in its name and on its behalf, all as of the day and year first above written.

CONTRACTOR

ATTEST	BY	TITLE	DATE

SUBCONTRACTOR

ATTEST	BY	TITLE	DATE



# City of Granite City

Granite City, Illinois 62040

**Edward Hagnauer**

*Mayor*

**Judy J. Whitaker**

*City Clerk*

**Gail Valle**

*Treasurer*

March 16, 2017

Judy Whitaker, City Clerk  
2000 Edison Avenue  
Granite City, IL 62040

Dear Judy,

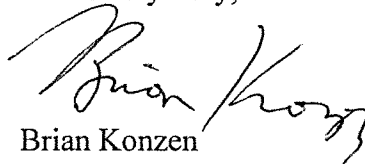
On the City Council agenda for March 21, 2017, please place the following line item:

Abengoa Bioenergy of Illinois Bankruptcy - offer to purchase the claim of the City of  
Granite City

Please place this line item under the Finance Committee.

Please call me with any questions, and thank you for your help.

Yours very truly,

  
Brian Konzen  
Office of the City Attorney

BEK:kh

cc: Gail Valle, Treasurer; Mayor Hagnauer

87961



# City of Granite City

Granite City, Illinois 62040

**Ed Hagnauer**  
Mayor

**Judy J. Whitaker**  
City Clerk

**Gail Valle**  
Treasurer

## TREASURER'S REPORT FEBRUARY 2017

	BEG BALANCE	REVENUE	DISBURSEMENTS	END BALANCE
<b>GENERAL FUND</b>				
10 -1-11100 CASH REGULAR	\$ 4,574,632.49	\$ 1,299,801.06	\$ (1,996,298.89)	\$ 3,878,134.66
<b>GRANITE CITY CINEMA</b>				
15 -1-11100 CASH	\$ 7,334.50	\$ 35,121.50	\$ (36,227.19)	\$ 6,228.81
<b>DRUG TRAFFIC PREVENTION FUNDS</b>				
25 -1-11100 CASH REGULAR	\$ 71,831.48	\$ 1,225.72	\$ -	\$ 71,255.21
25 -1-11150 FEDERAL DRUG FUND	\$ 301,562.13	\$ 11.65	\$ (17,359.00)	\$ 284,214.78
FUND 25 TOTAL	\$ 373,393.61	\$ 1,237.37	\$ (17,359.00)	\$ 357,271.98
<b>MOTOR FUEL TAX FUND</b>				
30 -1-11100 CASH REGULAR	\$ 385,169.49	\$ 67,312.54	\$ (7,657.00)	\$ 444,825.03
<b>HEALTH FUND</b>				
40 -1-11100 CASH REGULAR	\$ 1,156,800.26	\$ -	\$ -	\$ 1,156,800.26
<b>BELLMORE VILLAGE</b>				
64 -1-11100 CASH REGULAR	\$ 5,836.18	\$ 4,303.60	\$ (3,785.76)	\$ 6,354.02
<b>TAX INCREMENTAL FINANCE</b>				
65 -1-11100 CASH REGULAR	\$ (50,319.11)	\$ 65,635.19	\$ (67,718.23)	\$ (52,402.15)
65 -1-11120 Bond Fund	\$ -	\$ -	\$ -	\$ -
65 -1-11130 UMB RESERVE	\$ -	\$ -	\$ -	\$ -
65 -1-11135 UMB SPEC TAX ALL	\$ 33,642.30	\$ 7.97	\$ -	\$ 33,650.27
65 -1-11140 UMB P&I	\$ -	\$ -	\$ -	\$ -
65 -1-11500 2012 BOND PROCEE	\$ 5,589,537.67	\$ -	\$ -	\$ 5,589,537.67
65 -1-11510 2012 BOND RESERV	\$ 982,000.00	\$ -	\$ -	\$ 982,000.00
65 -1-11550 2012 BOND EXPENS	\$ 8,053.54	\$ 863.99	\$ -	\$ 8,917.53
65 -1-11556 2012 BOND P&I	\$ 1,322,438.50	\$ 18,887.86	\$ -	\$ 1,341,326.36
FUND 65 TOTAL	\$ 7,885,352.90	\$ 85,395.01	\$ (67,718.23)	\$ 7,903,029.68



**TIF 1991A TAXABLE**

66 -1-11100	CASH REGULAR	\$	(7,179.08)	\$	5,981.84	\$	-	\$	(1,197.24)
66 -1-11110	UMB BANK-SPEC AL	\$	-	\$	3.30	\$	-	\$	3.30
66 -1-11115	UMB BANK - 2009C	\$	139,414.11	\$	0.37	\$	-	\$	139,414.48
66 -1-11116	UMB BANK - RESER	\$	287,000.00	\$	-	\$	-	\$	287,000.00
66 -1-11117	UMB BANK - P&I 2	\$	498,537.56	\$	-	\$	(820.36)	\$	497,717.20
66 -1-11118	UMB-SPECIAL ALLO	\$	600.00	\$	1.50	\$	-	\$	601.50
66 -1-11120	UMB BANK RESERVE	\$	364,000.00	\$	-	\$	-	\$	364,000.00
66 -1-11121	UMB BANK P&I	\$	7.17	\$	44,394.88	\$	-	\$	44,402.05
66 -1-11122	UMB BOND GENERAL	\$	51,789.10	\$	-	\$	(44,203.33)	\$	7,585.77
<b>FUND 66 TOTAL</b>		\$	<b>1,334,168.86</b>	\$	<b>50,381.89</b>	\$	<b>(45,023.69)</b>	\$	<b>1,339,527.06</b>

**TIF NAMEOKI COMMON**

67 -1-11100	CASH REGULAR	\$	80.19	\$	8,388.21	\$	(8,388.21)	\$	80.19
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**TIF PORT DISTRICT**

68 -1-11100	CASH REGULAR	\$	74,453.84	\$	-	\$	(1,184.30)	\$	73,269.54
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**RTE 203 TIF FUND**

69 -1-11100	CASH REGULAR	\$	498,978.09	\$	13.10	\$	(4,357.92)	\$	494,633.27
69 -1-11105	CASH UMB	\$	988,881.58	\$	4.63	\$	-	\$	988,886.21
69 -1-11106	CASH UMB P&I	\$	509,610.38	\$	296.45	\$	-	\$	509,906.83
69 -1-11107	CASH UMB RESERV	\$	300,000.00	\$	-	\$	-	\$	300,000.00
<b>FUND 69 TOTAL</b>		\$	<b>2,297,470.05</b>	\$	<b>314.18</b>	\$	<b>(4,357.92)</b>	\$	<b>2,293,426.31</b>

**SEWAGE TREATMENT PLANT**

70 -1-11100	CASH REGULAR	\$	2,416,885.05	\$	333,616.99	\$	(922,554.83)	\$	1,827,947.21
70 -1-11125	CONSTRUCTION FUN	\$	667,204.46	\$	345.48	\$	-	\$	667,549.94
70 -1-11130	BOND RESERVE ACC	\$	364,831.49	\$	146.55	\$	-	\$	364,978.04
<b>FUND 70 TOTAL</b>		\$	<b>3,448,921.00</b>	\$	<b>334,109.02</b>	\$	<b>(922,554.83)</b>	\$	<b>2,860,475.19</b>

**SEWER SYSTEM FUND**

71 -1-11100	CASH REGULAR	\$	1,529,533.50	\$	243,336.61	\$	(363,895.50)	\$	1,408,974.61
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**RESPECTFULLY SUBMITTED:**

**Gail Valle, Treasurer**

## DEPARTMENT TOTALS

DEPARTMENT: 10 -01

MAYOR

## 1ST - QUARTER TOTALS

## 2ND - QUARTER TOTALS

## 3RD - QUARTER TOTALS

## 4TH - QUARTER TOTALS

## \*\* TOTAL \*\*

9 CHECK(S)

0 CHECK(S)

0 CHECK(S)

0 CHECK(S)

9 CHECK(S)

12258.83

0.00

0.00

0.00

12258.83

NBR CHECKS

NET -

*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		17270.16		0.00		0.00		0.00		17270.16
SALARY -	508.30	16620.16	0.00	0.00	0.00	0.00	0.00	0.00	508.30	16620.16
IF ADMIN -	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
DECLINE -	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00

*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH SNG AF-	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ST FARM INS-	3.84	3.81	0.00	0.00	0.00	0.00	0.00	0.00	3.84	3.81
IPPPA 457 P-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AFSCME 31 -	0.00	47.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.48
UNITED WAY -	0.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIVERS 457%-	0.00	105.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.24
I.M.R.F -	1513.59	623.17	0.00	0.00	0.00	0.00	0.00	0.00	1513.59	623.17

*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	16341.75	2070.34	0.00	0.00	0.00	0.00	0.00	0.00	16341.75	2070.34
STATE W/H -	16341.75	606.41	0.00	0.00	0.00	0.00	0.00	0.00	16341.75	606.41
FICA -	17070.16	1058.35	0.00	0.00	0.00	0.00	0.00	0.00	17070.16	1058.35
MEDICARE -	17070.16	247.53	0.00	0.00	0.00	0.00	0.00	0.00	17070.16	247.53
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

RECEIVED  
JUDY WHITAKER

MAR 14 2017

CITY CLERK  
GRANITE CITY ILLINOIS

DEPARTMENT TOTALS											
DEPARTMENT: 10 -02			CITY CLERK								
1ST - QUARTER TOTALS			2ND - QUARTER TOTALS			3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
4 CHECK(S)			0 CHECK(S)			0 CHECK(S)		0 CHECK(S)		4 CHECK(S)	
NBR CHECKS -											
NET -	5287.78		0.00			0.00		0.00		5287.78	
*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	
GROSS -		8064.16		0.00		0.00		0.00		0.00	8064.16
SALARY -	346.64	7914.16	0.00	0.00	0.00	0.00	0.00	0.00	346.64	7914.16	
DECLINE -	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	
*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ST FARM INS-	5.12	5.08	0.00	0.00	0.00	0.00	0.00	0.00	5.12	5.08	
IPPPA 457 P-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AFSCME 31 -	0.00	94.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.96	
UNITED WAY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHAPTER 13 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SARN FEE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	881.42	362.89	0.00	0.00	0.00	0.00	0.00	0.00	881.42	362.89	
VOL ADD CON-	0.00	104.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.17	
4SA FUND -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MELLON ADD -	0.00	164.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.58	
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	
FEDERAL W/H-	7386.69	1009.82	0.00	0.00	0.00	0.00	0.00	0.00	7386.69	1009.82	
STATE W/H -	7386.69	292.04	0.00	0.00	0.00	0.00	0.00	0.00	7386.69	292.04	
FICA -	7749.58	480.47	0.00	0.00	0.00	0.00	0.00	0.00	7749.58	480.47	
MEDICARE -	7749.58	112.37	0.00	0.00	0.00	0.00	0.00	0.00	7749.58	112.37	
SIC CREDIT -		0.00		0.00		0.00		0.00		0.00	

DEPARTMENT TOTALS										
DEPARTMENT: 10 -03 LEGISLATIVE - ALDERM										
1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
NBR CHECKS -	10 CHECK(S)	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		10 CHECK(S)		
NET -	2080.31	0.00		0.00		0.00		2080.31		
*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		2633.30		0.00		0.00		0.00		2633.30
SALARY -	45.00	2633.30	0.00	0.00	0.00	0.00	0.00	0.00	45.00	2633.30
*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
ST FARM INS	1.28	1.27	0.00	0.00	0.00	0.00	0.00	0.00	1.28	1.27
I.M.R.F -	143.90	59.25	0.00	0.00	0.00	0.00	0.00	0.00	143.90	59.25
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	2574.05	189.62	0.00	0.00	0.00	0.00	0.00	0.00	2574.05	189.62
STATE W/H -	2574.05	101.35	0.00	0.00	0.00	0.00	0.00	0.00	2574.05	101.35
FICA -	2633.30	163.30	0.00	0.00	0.00	0.00	0.00	0.00	2633.30	163.30
MEDICARE -	2633.30	38.20	0.00	0.00	0.00	0.00	0.00	0.00	2633.30	38.20
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS										
DEPARTMENT: 10 -04 TREASURER										
1ST - QUARTER TOTALS			2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
4 CHECK(S)			0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		4 CHECK(S)	
IBR CHECKS -										
NET -		5137.21		0.00		0.00		0.00		5137.21
*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		7928.48		0.00		0.00		0.00		7928.48
SALARY -	346.65	7778.48	0.00	0.00	0.00	0.00	0.00	0.00	346.65	7778.48
DECLINE -	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH SNG AF-	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
HLTH FML AF-	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	54.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.08
LOAN PAYMEN-	0.00	17.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.48
ST FARM INS-	2.56	2.54	0.00	0.00	0.00	0.00	0.00	0.00	2.56	2.54
IPPPA 457 P-	0.00	220.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.20
AFSCME 31 -	0.00	94.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.96
UNITED WAY -	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L.M.R.F -	866.58	356.78	0.00	0.00	0.00	0.00	0.00	0.00	866.58	356.78
MELLON ADD -	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
LOAN PAYMEN-	0.00	23.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.72
LOAN PAYMEN-	0.00	32.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.35
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	7301.50	924.46	0.00	0.00	0.00	0.00	0.00	0.00	7301.50	924.46
STATE W/H -	7301.50	267.01	0.00	0.00	0.00	0.00	0.00	0.00	7301.50	267.01
FICA -	7878.48	488.46	0.00	0.00	0.00	0.00	0.00	0.00	7878.48	488.46
MEDICARE -	7878.48	114.23	0.00	0.00	0.00	0.00	0.00	0.00	7878.48	114.23
SIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS											
DEPARTMENT: 10 -05			FINANCIAL ADMINISTRATION								
1ST - QUARTER TOTALS			2ND - QUARTER TOTALS			3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	3 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		3 CHECK(S)		
NET -	3574.19		0.00		0.00		0.00		3574.19		
*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	
GROSS -		5083.74		0.00		0.00		0.00		5083.74	
SALARY -	216.62	4858.74	0.00	0.00	0.00	0.00	0.00	0.00	216.62	4858.74	
VC ED -	0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	
*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HLTH FAM PR-	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ST FARM INS-	1.28	1.27	0.00	0.00	0.00	0.00	0.00	0.00	1.28	1.27	
AFSCME 31 -	0.00	47.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.48	
UNITED WAY -	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	
I.M.R.F -	555.65	228.77	0.00	0.00	0.00	0.00	0.00	0.00	555.65	228.77	
MELLON ADD -	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	
FEDERAL W/H-	4734.97	549.73	0.00	0.00	0.00	0.00	0.00	0.00	4734.97	549.73	
STATE W/H -	4734.97	177.57	0.00	0.00	0.00	0.00	0.00	0.00	4734.97	177.57	
FICA -	4963.74	307.76	0.00	0.00	0.00	0.00	0.00	0.00	4963.74	307.76	
MEDICARE -	4963.74	71.97	0.00	0.00	0.00	0.00	0.00	0.00	4963.74	71.97	
SIC CREDIT -		0.00		0.00		0.00		0.00		0.00	

DEPARTMENT TOTALS										
DEPARTMENT: 10 -06 IT DEPARTMENT										
1ST - QUARTER TOTALS			2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	2 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		2 CHECK(S)	
NET -	4083.23		0.00		0.00		0.00		4083.23	
*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		6125.00		0.00		0.00		0.00		6125.00
SALARY -	173.32	6125.00	0.00	0.00	0.00	0.00	0.00	0.00	173.32	6125.00
*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
HLTH SNG AF-	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNITED WAY -	0.00	42.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.31
I.M.R.F -	669.47	275.62	0.00	0.00	0.00	0.00	0.00	0.00	669.47	275.62
MELLON ADD -	0.00	72.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.90
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	5726.48	902.04	0.00	0.00	0.00	0.00	0.00	0.00	5726.48	902.04
STATE W/H -	5726.48	214.74	0.00	0.00	0.00	0.00	0.00	0.00	5726.48	214.74
FICA -	6002.10	372.13	0.00	0.00	0.00	0.00	0.00	0.00	6002.10	372.13
MEDICARE -	6002.10	87.03	0.00	0.00	0.00	0.00	0.00	0.00	6002.10	87.03
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

## DEPARTMENT TOTALS

DEPARTMENT: 10 -07 POLICE

	1ST - QUARTER TOTALS	2ND - QUARTER TOTALS	3RD - QUARTER TOTALS	4TH - QUARTER TOTALS	** TOTAL **
NBR CHECKS -	74 CHECK(S)	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	74 CHECK(S)
NET -	146894.74	0.00	0.00	0.00	146894.74

[illegible][illegible]



REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	195967.14	29985.24	0.00	0.00	0.00	0.00	0.00	0.00	195967.14	29985.24
STATE W/H -	195967.14	7293.03	0.00	0.00	0.00	0.00	0.00	0.00	195967.14	7293.03
FICA -	27098.65	1680.09	0.00	0.00	0.00	0.00	0.00	0.00	27098.65	1680.09
MEDICARE -	213212.99	3091.56	0.00	0.00	0.00	0.00	0.00	0.00	213212.99	3091.56
SIC CREDIT -		0.00		0.00		0.00		0.00		0.00

## DEPARTMENT TOTALS

DEPARTMENT: 10 -08

FIRE &amp; AMBULANCE

	1ST - QUARTER TOTALS	2ND - QUARTER TOTALS	3RD - QUARTER TOTALS	4TH - QUARTER TOTALS	** TOTAL **
NBR CHECKS -	54 CHECK(S)	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	54 CHECK(S)
NET -	113185.47	0.00	0.00	0.00	113185.47

*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		176149.54		0.00		0.00		0.00		176149.54
SALARY -	5846.16	161853.98	0.00	0.00	0.00	0.00	0.00	0.00	5846.16	161853.98
CALL OUT -	2.00	84.04	0.00	0.00	0.00	0.00	0.00	0.00	2.00	84.04
RANK DIFF -	636.00	1214.52	0.00	0.00	0.00	0.00	0.00	0.00	636.00	1214.52
EMA COOR -	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
DECLINE -	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
RETRO--REG -	0.00	692.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	692.15
RETRO--OTH -	0.00	22.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.07
CEU HOURS -	260.00	11332.78	0.00	0.00	0.00	0.00	0.00	0.00	260.00	11332.78

[illegible]

TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	167430.17	26000.28	0.00	0.00	0.00	0.00	0.00	0.00	167430.17	26000.28
STATE W/H -	167430.17	6195.98	0.00	0.00	0.00	0.00	0.00	0.00	167430.17	6195.98
ICA -	1977.30	122.59	0.00	0.00	0.00	0.00	0.00	0.00	1977.30	122.59
EDICARE -	166394.80	2412.75	0.00	0.00	0.00	0.00	0.00	0.00	166394.80	2412.75
IC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS										
DEPARTMENT: 10 -09 CIVIL DEFENSE										
1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)	
NET -	0.00		0.00		0.00		0.00		0.00	
*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		0.00		0.00
*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS										
DEPARTMENT: 10 -11 SAFETY										
1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
NBR CHECKS -	2 CHECK(S)	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		2 CHECK(S)		
NET -	2866.05	0.00		0.00		0.00		2866.05		
*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		4268.97		0.00		0.00		0.00		4268.97
SALARY -	173.32	4268.97	0.00	0.00	0.00	0.00	0.00	0.00	173.32	4268.97
*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ST FARM INS-	2.56	2.54	0.00	0.00	0.00	0.00	0.00	0.00	2.56	2.54
IPPPFA 457 P-	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00
AFSCME 31 -	0.00	47.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.48
UNITED WAY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	466.60	192.11	0.00	0.00	0.00	0.00	0.00	0.00	466.60	192.11
HSA FUND -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MELLON ADD -	0.00	72.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.91
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	3813.95	501.52	0.00	0.00	0.00	0.00	0.00	0.00	3813.95	501.52
STATE W/H -	3813.95	143.02	0.00	0.00	0.00	0.00	0.00	0.00	3813.95	143.02
FICA -	4096.06	253.95	0.00	0.00	0.00	0.00	0.00	0.00	4096.06	253.95
MEDICARE -	4096.06	59.39	0.00	0.00	0.00	0.00	0.00	0.00	4096.06	59.39
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS											
DEPARTMENT: 10 -12			BUILDING & ZONING								
1ST - QUARTER TOTALS			2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
NBR CHECKS -	12 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		12 CHECK(S)		
NET -	13912.64		0.00		0.00		0.00		13912.64		
*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	
GROSS -		20199.77		0.00		0.00		0.00		20199.77	
SALARY -	866.60	18657.27	0.00	0.00	0.00	0.00	0.00	0.00	866.60	18657.27	
HOURLY PAY -	78.00	1217.50	0.00	0.00	0.00	0.00	0.00	0.00	78.00	1217.50	
WC ED -	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	
AUX COOR -	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
DECLINE -	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	
*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
H.S.A -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HLTH FAM PR-	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	
HLTH FML AF-	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	
LOAN PAYMEN-	0.00	33.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.29	
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ST FARM INS-	8.96	8.89	0.00	0.00	0.00	0.00	0.00	0.00	8.96	8.89	
IPPPFA 457 P-	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	
PBPA LABOR -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AFSCME 31 -	0.00	284.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.88	
UNITED WAY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GARN FEE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRINCIPAL -	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	
I.M.R.F -	2141.37	881.64	0.00	0.00	0.00	0.00	0.00	0.00	2141.37	881.64	
POL PENSION-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LOAN PAYMEN-	0.00	50.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.98	
LOAN PAYMEN-	0.00	29.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.18	
REIMBURSE -	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	
FEDERAL W/H-	18793.13	2174.15	0.00	0.00	0.00	0.00	0.00	0.00	18793.13	2174.15	
STATE W/H -	18793.13	697.94	0.00	0.00	0.00	0.00	0.00	0.00	18793.13	697.94	
FICA -	19949.77	1236.88	0.00	0.00	0.00	0.00	0.00	0.00	19949.77	1236.88	
MEDICARE -	19949.77	289.30	0.00	0.00	0.00	0.00	0.00	0.00	19949.77	289.30	
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00	

DEPARTMENT TOTALS											
DEPARTMENT: 10 -13			PUBLIC WORKS								
1ST - QUARTER TOTALS			2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
NBR CHECKS -	29 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		29 CHECK(S)		
NET -	46934.69		0.00		0.00		0.00		46934.69		
*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	
GROSS -		71459.41		0.00		0.00		0.00		71459.41	
SALARY -	2513.15	68955.97	0.00	0.00	0.00	0.00	0.00	0.00	2513.15	68955.97	
OVERTIME PA-	6.00	243.24	0.00	0.00	0.00	0.00	0.00	0.00	6.00	243.24	
CALL OUT -	36.00	1525.20	0.00	0.00	0.00	0.00	0.00	0.00	36.00	1525.20	
RANK DIFF -	92.00	49.00	0.00	0.00	0.00	0.00	0.00	0.00	92.00	49.00	
CDL LIC -	72.00	36.00	0.00	0.00	0.00	0.00	0.00	0.00	72.00	36.00	
CLOTHING -	0.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	
*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	
ST FARM INS	19.20	19.05	0.00	0.00	0.00	0.00	0.00	0.00	19.20	19.05	
IPPPA 457 P-	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
TEAMSTERS52-	0.00	1076.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1076.00	
LABORER 397-	0.00	552.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	552.00	
UNITED WAY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CHILD SUPPT-	0.00	712.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	712.20	
EARN FEE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRINCIPAL -	0.00	130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	
I.M.R.F -	7810.51	3215.71	0.00	0.00	0.00	0.00	0.00	0.00	7810.51	3215.71	
VOL ADD CON-	0.00	281.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281.11	
2%-LABOR -	0.00	606.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	606.54	
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	
FEDERAL W/H-	68013.70	9826.69	0.00	0.00	0.00	0.00	0.00	0.00	68013.70	9826.69	
STATE W/H -	68013.70	2538.76	0.00	0.00	0.00	0.00	0.00	0.00	68013.70	2538.76	
FICA -	71459.41	4430.51	0.00	0.00	0.00	0.00	0.00	0.00	71459.41	4430.51	
MEDICARE -	71459.41	1036.15	0.00	0.00	0.00	0.00	0.00	0.00	71459.41	1036.15	
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00	

DEPARTMENT TOTALS										
DEPARTMENT: 10 -14 SANITATION/INSPECTIO										
1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
NBR CHECKS -	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	
NET -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00



## DEPARTMENT TOTALS

DEPARTMENT: 10 -23

SUMMER PART-TIME HEL

	1ST - QUARTER TOTALS	2ND - QUARTER TOTALS	3RD - QUARTER TOTALS	4TH - QUARTER TOTALS	** TOTAL **
IBR CHECKS -	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)
NET -	0.00	0.00	0.00	0.00	0.00

EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS	-	0.00		0.00		0.00		0.00		0.00

DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
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TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS										
DEPARTMENT: 15 -01 CINEMA										
1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
NBR CHECKS -	14 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		14 CHECK(S)	
NET -	6007.88		0.00		0.00		0.00		6007.88	
*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		8092.38		0.00		0.00		0.00		8092.38
SALARY -	173.34	5900.09	0.00	0.00	0.00	0.00	0.00	0.00	173.34	5900.09
HOURLY PAY -	263.76	2192.29	0.00	0.00	0.00	0.00	0.00	0.00	263.76	2192.29
*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH SNG PR-	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	644.88	265.50	0.00	0.00	0.00	0.00	0.00	0.00	644.88	265.50
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	7801.88	892.35	0.00	0.00	0.00	0.00	0.00	0.00	7801.88	892.35
STATE W/H -	7801.88	284.50	0.00	0.00	0.00	0.00	0.00	0.00	7801.88	284.50
FICA -	8067.38	500.17	0.00	0.00	0.00	0.00	0.00	0.00	8067.38	500.17
MEDICARE -	8067.38	116.98	0.00	0.00	0.00	0.00	0.00	0.00	8067.38	116.98
SIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS										
DEPARTMENT: 30 -36 MOTOR FUEL FUND PROJ										
1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		
JBR CHECKS -										
VET -		0.00		0.00		0.00		0.00		0.00
*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		0.00		0.00
*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS										
DEPARTMENT: 70 -55 PAYROLL										
1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
IBR CHECKS -	29 CHECK(S)	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		29 CHECK(S)		
IET -	52847.09	0.00		0.00		0.00		52847.09		
EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		81489.84		0.00		0.00		0.00		81489.84
SALARY -	2513.16	78391.33	0.00	0.00	0.00	0.00	0.00	0.00	2513.16	78391.33
VERTIME PA-	33.00	1410.39	0.00	0.00	0.00	0.00	0.00	0.00	33.00	1410.39
ANK DIFF -	224.00	423.92	0.00	0.00	0.00	0.00	0.00	0.00	224.00	423.92
SHIF/DIFF2 -	191.00	76.40	0.00	0.00	0.00	0.00	0.00	0.00	191.00	76.40
SHIF/DIFF3 -	247.50	185.64	0.00	0.00	0.00	0.00	0.00	0.00	247.50	185.64
SUN PREM -	80.00	118.72	0.00	0.00	0.00	0.00	0.00	0.00	80.00	118.72
IC CERT -	0.00	583.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	583.44
DECLINE -	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
PTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00
HLTH SNG PR-	0.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	131.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.98
LOAN PAYMEN-	0.00	138.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.39
LOAN PAYMEN-	0.00	118.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.43
ST FARM INS-	26.88	26.67	0.00	0.00	0.00	0.00	0.00	0.00	26.88	26.67
PPFA 457 P-	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
NG LOCAL39-	0.00	1966.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1966.25
UNITED WAY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHILD SUPPT-	0.00	378.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378.42
CHAPTER 13 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IL LEVY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SARN FEE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHAPTER 13 -	0.00	297.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.50
SARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHAPTER 13 -	0.00	686.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	686.00
SARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRIN 457% -	0.00	175.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.60
LOAN PYMT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL -	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
MISC -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	8906.85	3667.03	0.00	0.00	0.00	0.00	0.00	0.00	8906.85	3667.03
VOL ADD CON-	0.00	245.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.84
YELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	74.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.85
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IMRF V.A.C -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	75997.21	10151.09	0.00	0.00	0.00	0.00	0.00	0.00	75997.21	10151.09
STATE W/H -	75997.21	2790.63	0.00	0.00	0.00	0.00	0.00	0.00	75997.21	2790.63
FICA -	80314.84	4979.51	0.00	0.00	0.00	0.00	0.00	0.00	80314.84	4979.51
MEDICARE -	80314.84	1164.56	0.00	0.00	0.00	0.00	0.00	0.00	80314.84	1164.56
SIC CREDIT -		0.00		0.00		0.00		0.00		0.00



## DEPARTMENT TOTALS

DEPARTMENT: 71 -30

INDUSTRIAL PRETREATM

1ST - QUARTER TOTALS

2ND - QUARTER TOTALS

3RD - QUARTER TOTALS

4TH - QUARTER TOTALS

★★ TOTAL ★★

NBR CHECKS -	1 CHECK(S)	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	1 CHECK(S)
NET -	1630.44	0.00	0.00	0.00	1630.44

*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		2755.02		0.00		0.00		0.00		2755.02
SALARY -	86.66	2705.82	0.00	0.00	0.00	0.00	0.00	0.00	86.66	2705.82
LIC CERT -	0.00	49.20	0.00	0.00	0.00	- 0.00	0.00	0.00	0.00	49.20

[illegible]

TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	2406.04	400.00	0.00	0.00	0.00	0.00	0.00	0.00	2406.04	400.00
STATE W/H -	2406.04	90.23	0.00	0.00	0.00	0.00	0.00	0.00	2406.04	90.23
FICA -	2730.02	169.26	0.00	0.00	0.00	0.00	0.00	0.00	2730.02	169.26
MEDICARE -	2730.02	39.59	0.00	0.00	0.00	0.00	0.00	0.00	2730.02	39.59
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

## REPORT TOTALS

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
IBR CHECKS -		247 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		247 CHECK(S)	
NET -		416640.55		0.00		0.00		0.00		416640.55	
EARNINGS*		HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
ROSS -			628793.27		0.00		0.00		0.00		628793.27
SALARY -	19627.65		575367.80	0.00	0.00	0.00	0.00	0.00	0.00	19627.65	575367.80
HOURLY PAY -	409.26		3966.67	0.00	0.00	0.00	0.00	0.00	0.00	409.26	3966.67
SHORT/CHG -	48.00		1396.93	0.00	0.00	0.00	0.00	0.00	0.00	48.00	1396.93
REIM OT -	54.00		2715.60	0.00	0.00	0.00	0.00	0.00	0.00	54.00	2715.60
IF ADMIN -	0.00		500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
VERTIME PA-	79.50		3567.48	0.00	0.00	0.00	0.00	0.00	0.00	79.50	3567.48
COURT TIME -	2.00		134.79	0.00	0.00	0.00	0.00	0.00	0.00	2.00	134.79
CALL OUT -	46.00		2008.38	0.00	0.00	0.00	0.00	0.00	0.00	46.00	2008.38
C O R -	152.00		6080.00	0.00	0.00	0.00	0.00	0.00	0.00	152.00	6080.00
HOLIDAY -	42.00		1323.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00	1323.00
RANK DIFF -	1040.00		1941.02	0.00	0.00	0.00	0.00	0.00	0.00	1040.00	1941.02
SHIF/DIFF2 -	191.00		76.40	0.00	0.00	0.00	0.00	0.00	0.00	191.00	76.40
SHIF/DIFF3 -	247.50		185.64	0.00	0.00	0.00	0.00	0.00	0.00	247.50	185.64
IDL LIC -	72.00		36.00	0.00	0.00	0.00	0.00	0.00	0.00	72.00	36.00
DISPATCH 2 -	220.00		220.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	220.00
SUN PREM -	80.00		118.72	0.00	0.00	0.00	0.00	0.00	0.00	80.00	118.72
SHIF/DIFF3 -	1130.50		734.83	0.00	0.00	0.00	0.00	0.00	0.00	1130.50	734.83
LIC CERT -	0.00		632.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	632.64
VC ED -	0.00		387.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387.50
EMA COOR -	0.00		500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
AUX COOR -	0.00		100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
DECLINE -	0.00		1800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1800.00
SICK--CASH -	62.00		2058.59	0.00	0.00	0.00	0.00	0.00	0.00	62.00	2058.59
/AC - CASH -	266.72		8855.90	0.00	0.00	0.00	0.00	0.00	0.00	266.72	8855.90
CLOTHING -	0.00		650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00
RETRO--REG -	0.00		692.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	692.15
RETRO--OTH -	0.00		22.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.07
LIEU OF -	24.00		524.76	0.00	0.00	0.00	0.00	0.00	0.00	24.00	524.76
COMP PAY -	17.34		863.62	0.00	0.00	0.00	0.00	0.00	0.00	17.34	863.62
CEU HOURS -	260.00		11332.78	0.00	0.00	0.00	0.00	0.00	0.00	260.00	11332.78
*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	
UMB FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTUM FUNDI-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
i.S.A -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	3900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3900.00
HLTH SNG PR-	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
HLTH SNG AF-	0.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00
HLTH FML AF-	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
PBPA CHIEF -	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
LOAN PAYMEN-	0.00	1471.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1471.65
LOAN PAYMEN-	0.00	769.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	769.54
LOAN PAYMEN-	0.00	265.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.04
ST FARM INS-	171.52	170.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.52	170.18
IPPPA 457 P-	0.00	7207.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7207.42
RELIEF & WE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENG LOCAL39-	0.00	2041.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2041.50
PBPA LABOR -	0.00	2597.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2597.00
AFSCME 31 -	0.00	1187.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1187.00

TEAMSTERS52-	0.00	1076.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1076.00
LABORER 397-	0.00	552.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	552.00
UNITED WAY -	0.00	454.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454.13
BAS 125 PLA-	0.00	108.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.33
POLICE/FIRE-	0.00	1148.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1148.47
RELIEF&WEL2-	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
253 FIRE PA-	0.00	201.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.20
ADD FIRE PA-	0.00	40.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.50
CHILD SUPPT-	0.00	3883.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3883.63
DIVERS 457%-	0.00	1711.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1711.45
CHAPTER 13 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IL LEVY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARN FEE -	0.00	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHAPTER 13 -	0.00	297.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.50
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	69.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.71
GARNISHMENT-	0.00	4.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.65
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHAPTER 13 -	0.00	686.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	686.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRIN 457% -	0.00	289.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.17
PRIN LOAN -	0.00	448.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448.84
LOAN PYMT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL -	0.00	1840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1840.00
MISC -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	28010.65	11532.36	0.00	0.00	0.00	0.00	0.00	0.00	28010.65	11532.36
POL PENSION-	0.00	16330.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16330.11
FIRE PENSIO-	0.00	15224.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15224.39
VOL ADD CON-	0.00	631.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	631.12
HSA FUND -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2%-LABOR -	0.00	606.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	606.54
MELLON ADD -	0.00	935.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	935.36
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	232.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.57
LOAN PAYMEN-	0.00	406.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406.80
REIMBURSE -	0.00	140.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.07
UMB ADDITIO-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UMB ADD PRE-	0.00	150.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.41
IMRF V.A.C -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	584288.66	85577.33	0.00	0.00	0.00	0.00	0.00	0.00	584288.66	85577.33
STATE W/H -	584288.66	21693.21	0.00	0.00	0.00	0.00	0.00	0.00	584288.66	21693.21
FICA -	261990.79	16243.43	0.00	0.00	0.00	0.00	0.00	0.00	261990.79	16243.43
MEDICARE -	612522.63	8881.61	0.00	0.00	0.00	0.00	0.00	0.00	612522.63	8881.61
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00